

Security detailed information

Security name	AB VILNIAUS SIGMA PVA
ISIN	LT0000112583
Security type	Equities
FISN	VILNIAU SIGMA/SHS 0.29
Nominal	0.29
Currency	EUR
No. of securities	24,751,921
Volume of issue	7,178,057.09
Security name (in English)	SHS VILNIAUS SIGMA ORD
Issuer	AB VILNIAUS SIGMA
Issuer status	Link to business registry
Residency	LT
Registration date	Jun 19, 1995
Securities may be pledged	yes
Pre-emptive right	no
CFI	ESVUFR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD

Minimum settlement unit	1
Settlement unit multiple	1
Issuer agent	ARTEA BANKAS AB
